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**APPROPRIATION AND FUND SYMBOLS LIST BY REPORTING ENTITY**

★Table A-1    Appropriation and Fund Symbols List by Reporting Entity

## ★APPENDIX A

**APPROPRIATION AND FUND SYMBOLS LIST BY REPORTING ENTITY****Part I. Department of the Army General Funds (GF)<sup>1</sup>**

| Treasury Index                           | Title  | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments     |
|--|--|--------------------------------------|--|-------------------------------------|--|--------------|
|  | <b>Army GF</b>   |                                      |  |                                     |  |              |
| 21X0390                                  | Chemical Agents and Munitions Destruction, Army  | Army GF                              | Yes  | Other                               | Other  | Entity funds |
| 21*0390                                  | Chemical Agents and Munitions Destruction, Army-Research Development Test and Evaluation (RDT&E) | Army GF                              | Yes  | RDT&E                               | RDT&E  | Entity funds |
| 21*0390                                  | Chemical Agents and Munitions Destruction, Procurement   | Army GF                              | Yes  | Procurement                         | Procurement  | Entity funds |
| 21*0390                                  | Chemical Agents and Munitions Destruction, Operation and Maintenance                             | Army GF                              | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |
| 21*0390                                  | Chemical Agents and Munitions Destruction, INODYE Johnston Atoll Off-Island                      | Army GF                              | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |
| Treasury FAST Book 21*0702; Army 21*7025 | Family Housing, Army (Operation and Maintenance, Family Housing)                                 | Army GF                              | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |

Table A-1

| Treasury Index                           | Title  | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments     |
|--|--|--------------------------------------|--|-------------------------------------|--|--------------|
|  | <b>Army GF</b>   |                                      |  |                                     |  |              |
| Treasury FAST Book 21*0702; Army 21*7020 | Family Housing, Army (Construction)                      | Army GF                              | Yes  | Military Construction               | Military Construction  | Entity funds |
| 21X0810                                  | Environmental Restoration, Army                          | Army GF                              | Yes  | Other                               | Other  | Entity funds |
| 21X1705                                  | National Board for the Promotion of Rifle Practice, Army | Army GF                              | Yes  | Other                               | Other  | Entity funds |
| 21*1705                                  | National Board for the Promotion of Rifle Practice, Army | Army GF                              | Yes  | Other                               | Other  | Entity funds |
| 21X1805                                  | Salaries and Expenses, Cemeterial Expenses, Army         | Army GF                              | Yes  | Other                               | Other  | Entity funds |
| 21*2010                                  | Military Personnel, Army                                 | Army GF                              | Yes  | Military Personnel                  | Military Personnel   | Entity funds |
| 21X2020                                  | Operation and Maintenance, Army                          | Army GF                              | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |
| 21*2020                                  | Operation and Maintenance, Army                          | Army GF                              | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |
| 21*2031                                  | Aircraft Procurement, Army                               | Army GF                              | Yes  | Procurement                         | Procurement  | Entity funds |
| 21*2032                                  | Missile Procurement, Army                                | Army GF                              | Yes  | Procurement                         | Procurement  | Entity funds |
| 21*2033                                  | Procurement of Weapons and Tracked Combat Vehicles, Army | Army GF                              | Yes  | Procurement                         | Procurement  | Entity funds |
| 21*2034                                  | Procurement of Ammunition, Army                          | Army GF                              | Yes  | Procurement                         | Procurement  | Entity funds |

Table A-1 (Continued)

| Treasury Index | Title   | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments     |
|----------------|---|--------------------------------------|--|-------------------------------------|--|--------------|
|                | <b>Army GF</b>  |                                      |  |                                     |  |              |
| 21*2035        | Other Procurement, Army                                 | Army GF                              | Yes  | Procurement                         | Procurement  | Entity funds |
| 21*2040        | Research, Development, Test, and Evaluation, Army       | Army GF                              | Yes  | RDT&E                               | RDT&E  | Entity funds |
| 21*2050        | Military Construction, Army                             | Army GF                              | Yes  | Military Construction               | Military Construction  | Entity funds |
| 21*2060        | National Guard Personnel, Army                          | Army GF                              | Yes  | Military Personnel                  | Military Personnel   | Entity funds |
| 21X2065        | Operation and Maintenance, Army National Guard          | Army GF                              | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |
| 21*2065        | Operation and Maintenance, Army National Guard          | Army GF                              | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |
| 21*2070        | Reserve Personnel, Army                                 | Army GF                              | Yes  | Military Personnel                  | Military Personnel   | Entity funds |
| 21X2080        | Operation and Maintenance, Army Reserve                 | Army GF                              | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |
| 21*2080        | Operation and Maintenance, Army Reserve                 | Army GF                              | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |
| 21*2085        | Military Construction, Army National Guard              | Army GF                              | Yes  | Military Construction               | Military Construction  | Entity funds |
| 21*2086        | Military Construction, Army Reserve                     | Army GF                              | Yes  | Military Construction               | Military Construction  | Entity funds |
| 21X4275        | Arms Initiative Guaranteed Loan Financing Account, Army | Army GF                              | Yes  | Other                               | Other  | Entity funds |

| Treasury Index | Title   | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments |
|----------------|---------|--------------------------------------|--|-------------------------------------|--|----------|
|                | Army GF |                                      |  |                                     |  |          |

Table A-1 (Continued)

|         |  |         |     |       |       |              |
|---------|--|---------|-----|-------|-------|--------------|
| 21X4528 | Working Capital Fund, Army Conventional Ammunition                                   | Army GF | Yes | Other | Other | Entity funds |
| 21X5095 | Wildlife Conservation, etc., Military Reservations, Army                             | Army GF | Yes | Other | Other | Entity funds |
| 21X5098 | Restoration, Rocky Mountain Arsenal, Army  | Army GF | Yes | Other | Other | Entity funds |
| 21X5194 | Department of Defense, 50th Anniversary of World War II, Commemoration Account, Army | Army GF | Yes | Other | Other | Entity funds |
| 21X5285 | Department of Defense, Forest Products Program, Army                                 | Army GF | Yes | Other | Other | Entity funds |
| 21X5286 | National Science Center, Army  | Army GF | Yes | Other | Other | Entity funds |
| 21X8063 | Bequest of Major General Fred C. Ainsworth Library, Walter Reed General Hospital     | Army GF | Yes | Other | Other | Entity funds |
| 21X8064 | Fisher Houses Trust Fund, Army   | Army GF | Yes | Other | Other | Entity funds |
| 21X8174 | National Science Center's Gift Fund, Army  | Army GF | Yes | Other | Other | Entity funds |
| 21X8927 | Department of the Army   | Army GF | Yes | Other | Other | Entity funds |

| Treasury Index | Title             | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments |
|----------------|-------------------|--------------------------------------|--|-------------------------------------|--|----------|
|                | <b>Army GF</b>    |                                      |  |                                     |  |          |
|                | General Gift Fund |                                      |  |                                     |  |          |

Table A-1 (Continued)

|         |  |         |     |       |       |                 |
|---------|--|---------|-----|-------|-------|-----------------|
| 21X6001 | Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Army         | Army GF | Yes | Other | Other | Nonentity funds |
| 21X6002 | Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Army        | Army GF | Yes | Other | Other | Nonentity funds |
| 21X6010 | Pay of the Army, Deposit Fund  | Army GF | Yes | Other | Other | Nonentity funds |
| 21X6031 | Effects of Mentally Incompetent Soldiers, United States Army                       | Army GF | Yes | Other | Other | Nonentity funds |
| 21X6050 | Employees' Payroll Allotment Account, United States Savings Bonds                  | Army GF | Yes | Other | Other | Nonentity funds |
| 21*6060 | Estates of Deceased Soldiers, Regular Army   | Army GF | Yes | Other | Other | Nonentity funds |
| 21X6075 | Withheld Allotment of Compensation for Payment of Employee Organization Dues, Army | Army GF | Yes | Other | Other | Nonentity funds |
| 21X6083 | Withheld Allotment of Compensation for Charitable Contributions, Army              | Army GF | Yes | Other | Other | Nonentity funds |

| Treasury Index | Title  | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments        |
|----------------|--|--------------------------------------|--|-------------------------------------|--|-----------------|
|                | <b>Army GF</b>   |                                      |  |                                     |  |                 |
| 21X6105        | Withheld Employee Contributions, State or Territorial Retirement, Army | Army GF                              | Yes  | Other                               | Other  | Nonentity funds |

Table A-1 (Continued)

|         |  |         |     |       |       |                 |
|---------|--|---------|-----|-------|-------|-----------------|
| 21X6108 | Employer Contributions, State or Territorial Retirement, Army              | Army GF | Yes | Other | Other | Nonentity funds |
| 21X6113 | Withheld Employee Contributions, State or Territorial Death Benefits, Army | Army GF | Yes | Other | Other | Nonentity funds |
| 21X6129 | Foreign Taxes Withheld, Army   | Army GF | Yes | Other | Other | Nonentity funds |
| 21X6131 | Employee and Employer Contributions, Private Insurance Plans, Army         | Army GF | Yes | Other | Other | Nonentity funds |
| 21X6134 | Amounts Withheld for Civilian Pay Allotments, Army                         | Army GF | Yes | Other | Other | Nonentity funds |
| 21X6275 | Withheld State and Local Taxes   | Army GF | Yes | Other | Other | Nonentity funds |
| 21X6325 | Coupons, Petroleum, Oil and Lubricants, Army                               | Army GF | Yes | Other | Other | Nonentity funds |
| 21X6434 | Servicemen's Group Life Insurance Fund, Suspense, Army                     | Army GF | Yes | Other | Other | Nonentity funds |
| 21*6763 | Gains and Deficiencies on Exchange Transactions, Army                      | Army GF | Yes | Other | Other | Nonentity funds |
| 21X6999 | Accounts Payable, Check Issue Underdrafts, Army                            | Army GF | Yes | Other | Other | Nonentity funds |

| Treasury Index | Title   | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments |
|----------------|---------|--------------------------------------|--|-------------------------------------|--|----------|
|                | Army GF |                                      |  |                                     |  |          |

Table A-1 (Continued)



**Part II. Department of the Navy GF<sup>1</sup>**

| Treasury Index                                   | Title   | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments     |
|--|---|--------------------------------------|--|-------------------------------------|--|--------------|
|  | <b>Navy GF</b>                                  |                                      |  |                                     |  |              |
| 17X0380  | Coastal Defense Augmentation, Navy              | Navy GF                              | Yes  | Other                               | Other  | Entity funds |
| Treasury FAST Book 17*0703; Navy 17*0703C        | Family Housing, Navy and Marine Corps           | Navy GF                              | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |
| Treasury FAST Book 17*0703; Navy 17*0703 A and D | Family Housing, Navy and Marine Corps           | Navy GF                              | Yes  | Military Construction               | Military Construction  | Entity funds |
| 17X0810  | Environmental Restoration, Navy                 | Navy GF                              | Yes  | Other                               | Other  | Entity funds |
| 17*1105  | Military Personnel, Marine Corps                | Navy GF                              | Yes  | Military Personnel                  | Military Personnel   | Entity funds |
| 17X1106  | Operation and Maintenance, Marine Corps         | Navy GF                              | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |
| 17*1106  | Operation and Maintenance, Marine Corps         | Navy GF                              | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |
| 17*1107  | Operation and Maintenance, Marine Corps Reserve | Navy GF                              | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |
| 17*1108  | Reserve Personnel, Marine Corps                 | Navy GF                              | Yes  | Military Personnel                  | Military Personnel   | Entity funds |
| 17*1109  | Procurement, Marine Corps                       | Navy GF                              | Yes  | Procurement                         | Procurement  | Entity funds |

Table A-2

|         |                        |         |     |                       |                       |              |
|---------|------------------------|---------|-----|-----------------------|-----------------------|--------------|
| 17*1205 | Military Construction, | Navy GF | Yes | Military Construction | Military Construction | Entity funds |
|---------|------------------------|---------|-----|-----------------------|-----------------------|--------------|

| Treasury Index | Title   | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments     |
|----------------|---|--------------------------------------|--|-------------------------------------|--|--------------|
|                | <b>Navy GF</b>  |                                      |  |                                     |  |              |
|                | Navy  |                                      |  |                                     |  |              |
| 17*1235        | Military Construction, Naval Reserve  | Navy GF                              | Yes  | Military Construction               | Military Construction  | Entity funds |
| 17X1236        | Payments to Kaho’Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy | Navy GF                              | Yes  | Other                               | Other  | Entity funds |
| 17*1319        | Research, Development, Test, and Evaluation, Navy   | Navy GF                              | Yes  | RDT&E                               | RDT&E  | Entity funds |
| 17*1405        | Reserve Personnel, Navy   | Navy GF                              | Yes  | Military Personnel                  | Military Personnel   | Entity funds |
| 17*1453        | Military Personnel, Navy  | Navy GF                              | Yes  | Military Personnel                  | Military Personnel   | Entity funds |
| 17*1506        | Aircraft Procurement, Navy  | Navy GF                              | Yes  | Procurement                         | Procurement  | Entity funds |
| 17*1507        | Weapons Procurement, Navy   | Navy GF                              | Yes  | Procurement                         | Procurement  | Entity funds |
| 17*1508        | Procurement of Ammunition, Navy and Marine Corps  | Navy GF                              | Yes  | Procurement                         | Procurement  | Entity funds |
| 17X1611        | Shipbuilding and Conversion, Navy   | Navy GF                              | Yes  | Procurement                         | Procurement  | Entity funds |
| 17*1611        | Shipbuilding and Conversion, Navy   | Navy GF                              | Yes  | Procurement                         | Procurement  | Entity funds |
| 17X1804        | Operation and Maintenance, Navy   | Navy GF                              | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |
| 17*1804        | Operation and Maintenance, Navy   | Navy GF                              | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |

Table A-2 (Continued)

|         |               |         |     |               |               |              |
|---------|---------------|---------|-----|---------------|---------------|--------------|
| 17X1806 | Operation and | Navy GF | Yes | Operation and | Operation and | Entity funds |
|---------|---------------|---------|-----|---------------|---------------|--------------|

| Treasury Index | Title  | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments     |
|----------------|--|--------------------------------------|--|-------------------------------------|--|--------------|
|                | <b>Navy GF</b>   |                                      |  |                                     |  |              |
|                | Maintenance, Navy Reserve  |                                      |  | Maintenance                         | Maintenance  |              |
| 17*1806        | Operation and Maintenance, Navy Reserve  | Navy GF                              | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |
| 17*1810        | Other Procurement, Navy  | Navy GF                              | Yes  | Procurement                         | Procurement  | Entity funds |
| 17X4557        | National Defense Sealift Fund, Navy  | Navy GF                              | Yes  | Procurement                         | Procurement  | Entity funds |
| 17*4557        | National Defense Sealift Fund, Navy  | Navy GF                              | Yes  | Procurement                         | Procurement  | Entity funds |
| 17X5095        | Wildlife Conservation, etc., Military Reservations, Navy                           | Navy GF                              | Yes  | Other                               | Other  | Entity Funds |
| 17X5185        | Kaho Olawe Island Conveyance, Remediation and Environmental Restoration Fund, Navy | Navy GF                              | Yes  | Other                               | Other  | Entity funds |
| 17X5429        | Rossmoor Liquidating Trust Settlement Account                                      | Navy GF                              | Yes  | Other                               | Other  | Entity funds |
| 17X8008        | Office of Naval Records and History Fund   | Navy GF                              | Yes  | Other                               | Other  | Entity funds |
| 17X8423        | Midshipmen's Store, United States Naval Academy                                    | Navy GF                              | Yes  | Other                               | Other  | Entity funds |
| 17X8716        | Department of the Navy General Gift Fund   | Navy GF                              | Yes  | Other                               | Other  | Entity funds |
| 17X8723        | Ships Stores Profits, Navy   | Navy GF                              | Yes  | Other                               | Other  | Entity funds |

Table A-2 (Continued)

|         |                     |         |     |       |       |              |
|---------|---------------------|---------|-----|-------|-------|--------------|
| 17X8730 | United States Naval | Navy GF | Yes | Other | Other | Entity funds |
|---------|---------------------|---------|-----|-------|-------|--------------|

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|----------------|--|--------------------------------------|--|-------------------------------------|--|-----------------|
|                | <b>Navy GF</b>   |                                      |  |                                     |  |                 |
|                | Academy Museum Fund  |                                      |  |                                     |  |                 |
| 17X8733        | United States Naval Academy General Gift Fund                                      | Navy GF                              | Yes  | Other                               | Other  | Entity funds    |
| 17X6001        | Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy         | Navy GF                              | Yes  | Other                               | Other  | Nonentity funds |
| 17X6002        | Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy        | Navy GF                              | Yes  | Other                               | Other  | Nonentity funds |
| 17X6025        | Pay of the Navy, Deposit Fund  | Navy GF                              | Yes  | Other                               | Other  | Nonentity funds |
| 17X6026        | Pay of the Marine Corps, Deposit Fund  | Navy GF                              | Yes  | Other                               | Other  | Nonentity funds |
| 17X6050        | Employees Payroll Allotment Account, United States Savings Bonds                   | Navy GF                              | Yes  | Other                               | Other  | Nonentity funds |
| 17X6075        | Withheld Allotment of Compensation for Payment of Employee Organization Dues, Navy | Navy GF                              | Yes  | Other                               | Other  | Nonentity funds |
| 17X6083        | Withheld Allotment of Compensation for Charitable Contributions, Navy              | Navy GF                              | Yes  | Other                               | Other  | Nonentity funds |
| 17X6134        | Amounts Withheld for Civilian Pay Allotments, Navy                                 | Navy GF                              | Yes  | Other                               | Other  | Nonentity funds |

Table A-2 (Continued)

|         |                          |         |     |       |       |                 |
|---------|--------------------------|---------|-----|-------|-------|-----------------|
| 17X6275 | Withheld State and Local | Navy GF | Yes | Other | Other | Nonentity funds |
|---------|--------------------------|---------|-----|-------|-------|-----------------|

| Treasury Index | Title  | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments        |
|----------------|--|--------------------------------------|--|-------------------------------------|--|-----------------|
|                | <b>Navy GF</b>   |                                      |  |                                     |  |                 |
|                | Taxes  |                                      |  |                                     |  |                 |
| 17X6434        | Servicemen's Group Life Insurance Fund, Suspense, Navy | Navy GF                              | Yes  | Other                               | Other  | Nonentity funds |
| 17X6705        | Civilian Employees Allotment Account, Navy             | Navy GF                              | Yes  | Other                               | Other  | Nonentity funds |
| 17X6706        | Commercial Communication Service, Navy                 | Navy GF                              | Yes  | Other                               | Other  | Nonentity funds |
| 17*6763        | Gains and Deficiencies on Exchange Transactions, Navy  | Navy GF                              | Yes  | Other                               | Other  | Nonentity funds |
| 17X6850        | Housing Rentals, Navy                                  | Navy GF                              | Yes  | Other                               | Other  | Nonentity funds |
| 17X6999        | Accounts Payable, Check Issue Underdrafts, Navy        | Navy GF                              | Yes  | Other                               | Other  | Nonentity funds |

Table A-2 (Continued)

**Part III. Department of the Air Force GF<sup>1</sup>**

| Treasury Index                                  | Title   | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments     |
|---|---|--------------------------------------|--|-------------------------------------|--|--------------|
|   | <b>Air Force GF</b>                                   |                                      |  |                                     |  |              |
| Treasury FAST Book 57*0704<br>Air Force 57*7046 | Family Housing, Air Force                             | Air Force GF                         | Yes  | Military Construction               | Military Construction  | Entity funds |
| Treasury FAST Book 57*0704<br>Air Force 57*7045 | Family Housing, Air Force (Operation and Maintenance) | Air Force GF                         | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |
| 57*0810   | Environmental Restoration, Air Force                  | Air Force GF                         | Yes  | Other                               | Other  | Entity funds |
| 57X1999   | Unclassified Receipts and Expenditures, Air Force     | Air Force GF                         | Yes  | Other                               | Other  | Entity funds |
| 57*3010   | Aircraft Procurement, Air Force                       | Air Force GF                         | Yes  | Procurement                         | Procurement  | Entity funds |
| 57*3011   | Procurement of Ammunition, Air Force                  | Air Force GF                         | Yes  | Procurement                         | Procurement  | Entity funds |
| 57*3012   | F-22 Transfer Account, Air Force                      | Air Force GF                         | Yes  | Procurement                         | Procurement  | Entity funds |
| 57*3020   | Missile Procurement, Air Force                        | Air Force GF                         | Yes  | Procurement                         | Procurement  | Entity funds |
| 57*3080   | Other Procurement, Air Force                          | Air Force GF                         | Yes  | Procurement                         | Procurement  | Entity funds |
| 57X3300   | Military Construction, Air Force                      | Air Force GF                         | Yes  | Military Construction               | Military Construction  | Entity funds |
| 57*3300   | Military Construction, Air Force                      | Air Force GF                         | Yes  | Military Construction               | Military Construction  | Entity funds |
| 57X3400   | Operation and Maintenance, Air Force                  | Air Force GF                         | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |

Table A-3

| Treasury Index | Title  | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments     |
|----------------|--|--------------------------------------|--|-------------------------------------|--|--------------|
|                | <b>Air Force GF</b>                                    |                                      |  |                                     |  |              |
| 57*3400        | Operation and Maintenance, Air Force                   | Air Force GF                         | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |
| 57*3500        | Military Personnel, Air Force                          | Air Force GF                         | Yes  | Military Personnel                  | Military Personnel   | Entity funds |
| 57*3600        | Research, Development, Test, and Evaluation, Air Force | Air Force GF                         | Yes  | RDT&E                               | RDT&E  | Entity funds |
| 57*3700        | Reserve Personnel, Air Force                           | Air Force GF                         | Yes  | Military Personnel                  | Military Personnel   | Entity funds |
| 57*3730        | Military Construction, Air Force Reserve               | Air Force GF                         | Yes  | Military Construction               | Military Construction  | Entity funds |
| 57X3740        | Operation and Maintenance, Air Force Reserve           | Air Force GF                         | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |
| 57*3740        | Operation and Maintenance, Air Force Reserve           | Air Force GF                         | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |
| 57*3830        | Military Construction, Air National Guard              | Air Force GF                         | Yes  | Military Construction               | Military Construction  | Entity funds |
| 57X3840        | Operation and Maintenance, Air National Guard          | Air Force GF                         | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |
| 57*3840        | Operation and Maintenance, Air National Guard          | Air Force GF                         | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |
| 57*3850        | National Guard Personnel, Air Force                    | Air Force GF                         | Yes  | Military Personnel                  | Military Personnel   | Entity funds |
| 57X3960        | Air Force Management Fund                              | Air Force GF                         | Yes  | Other                               | Other  | Entity funds |

Table A-3 (Continued)

| Treasury Index | Title  | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments        |
|----------------|--|--------------------------------------|--|-------------------------------------|--|-----------------|
|                | <b>Air Force GF</b>  |                                      |  |                                     |  |                 |
| 57X5095        | Wildlife Conservation, etc., Military Reservations, Air Force                    | Air Force GF                         | Yes  | Other                               | Other  | Entity funds    |
| 57X8170        | Fisher House Trust Fund, Air Force   | Air Force GF                         | Yes  | Other                               | Other  | Entity funds    |
| 57X8418        | Air Force Cadet Fund   | Air Force GF                         | Yes  | Other                               | Other  | Entity funds    |
| 57X8928        | Department of the Air Force General Gift Fund                                    | Air Force GF                         | Yes  | Other                               | Other  | Entity funds    |
| 57X6001        | Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force  | Air Force GF                         | Yes  | Other                               | Other  | Nonentity funds |
| 57X6002        | Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Air Force | Air Force GF                         | Yes  | Other                               | Other  | Nonentity funds |
| 57X6010        | Pay of the Air Force, Deposit Fund   | Air Force GF                         | Yes  | Other                               | Other  | Nonentity funds |
| 57X6031        | Effects of Mentally Incompetent Soldiers, United States Air Force                | Air Force GF                         | Yes  | Other                               | Other  | Nonentity funds |
| 57*6050        | Employees' Payroll Allotment Account, United States Savings Bonds                | Air Force GF                         | Yes  | Other                               | Other  | Nonentity funds |
| 57*6060        | Estates of Deceased Airmen, Regular Air Force                                    | Air Force GF                         | Yes  | Other                               | Other  | Nonentity funds |



| Treasury Index | Title        | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments |
|----------------|--------------|--------------------------------------|--|-------------------------------------|--|----------|
|                | Air Force GF |                                      |  |                                     |  |          |

Table A-3 (Continued)

|         |   |              |     |       |       |                 |
|---------|---|--------------|-----|-------|-------|-----------------|
| 57X6075 | Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force   | Air Force GF | Yes | Other | Other | Nonentity funds |
| 57X6083 | Withheld Allotment of Compensation for Charitable Contributions, Air Force  | Air Force GF | Yes | Other | Other | Nonentity funds |
| 57X6090 | Unclaimed Moneys Due Creditors of Contractors with the United States under Cost-Plus-A-Fixed-Fee Contracts, Department of the Air Force | Air Force GF | Yes | Other | Other | Nonentity funds |
| 57X6105 | Withheld Employee Contributions, State or Territorial Retirement, Air Force   | Air Force GF | Yes | Other | Other | Nonentity funds |
| 57X6108 | Employer Contributions, State or Territorial Retirement, Air Force  | Air Force GF | Yes | Other | Other | Nonentity funds |
| 57X6112 | Withheld Employee Contributions, State or Territorial Disability Benefits, Air Force  | Air Force GF | Yes | Other | Other | Nonentity funds |
| 57X6113 | Withheld Employee   | Air Force    | Yes | Other | Other | Nonentity funds |

| Treasury Index | Title   | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments |
|----------------|---|--------------------------------------|--|-------------------------------------|--|----------|
|                | <b>Air Force GF</b>   |                                      |  |                                     |  |          |
|                | Contributions, State or Territorial Death Benefits, Air Force | GF                                   |  |                                     |  |          |

Table A-3 (Continued)

|         |   |              |     |       |       |                 |
|---------|---|--------------|-----|-------|-------|-----------------|
| 57X6129 | Foreign Taxes Withheld, Air Force   | Air Force GF | Yes | Other | Other | Nonentity funds |
| 57X6130 | Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force | Air Force GF | Yes | Other | Other | Nonentity funds |
| 57X6131 | Employee and Employer Contributions, Private Insurance Plans, Air Force                                 | Air Force GF | Yes | Other | Other | Nonentity funds |
| 57X6134 | Amounts Withheld for Civilian Pay Allotments, Air Force   | Air Force GF | Yes | Other | Other | Nonentity funds |
| 57X6136 | Amounts Withheld for Group Life Insurance, National Guard Members, Air Force                            | Air Force GF | Yes | Other | Other | Nonentity funds |
| 57*6275 | Withheld State and Local Taxes, Air Force   | Air Force GF | Yes | Other | Other | Nonentity funds |
| 57X6434 | Servicemen's Group Life Insurance Fund, Suspense, Air Force   | Air Force GF | Yes | Other | Other | Nonentity funds |
| 57*6763 | Gains and Deficiencies on Exchange Transactions, Air Force  | Air Force GF | Yes | Other | Other | Nonentity funds |
| 57X6999 | Accounts Payable, Checks Issue  | Air Force GF | Yes | Other | Other | Nonentity funds |

| Treasury Index | Title                  | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments |
|----------------|------------------------|--------------------------------------|--|-------------------------------------|--|----------|
|                | <b>Air Force GF</b>    |                                      |  |                                     |  |          |
|                | Underdrafts, Air Force |                                      |  |                                     |  |          |

Table A-3 (Continued)

|         |  |                 |     |       |       |                 |
|---------|--|-----------------|-----|-------|-------|-----------------|
| 57X6922 | Air Transportation,<br>Military Air Transport<br>Service, Department of<br>the Air Force | Air Force<br>GF | Yes | Other | Other | Nonentity funds |
|---------|--|-----------------|-----|-------|-------|-----------------|

Table A-3 (Continued)

**Part IV. Department of Defense Military Retirement Fund**

| <b>Treasury Index</b> | <b>Title</b>  | <b>Included In the Component Statements</b> | <b>Included In the DoD Agency-wide Statements</b> | <b>Statement of Net Cost Program Group</b> | <b>DoD Agency-wide Disaggregated Statement of Budgetary Resources</b> | <b>Comments</b> |
|-----------------------|---|---|---|--|---|-----------------|
|                       | <b>Department of Defense Military Retirement Fund</b> |   |   |  |   |                 |
| 97X8097               | Department of Defense Military Retirement Fund        | DoD Military Retirement Fund                | Yes   | Military Retirement Fund                   | Military Retirement Fund  | Entity funds    |

Table A-4

**Part V. Army Working Capital Fund (WCF) <sup>1</sup>**

| <b>Treasury Index</b> | <b>Title</b>   | <b>Included In the Component Statements</b> | <b>Included In the DoD Agency-wide Statements</b> | <b>Statement of Net Cost Program Group</b> | <b>DoD Agency-wide Disaggregated Statement of Budgetary Resources</b> | <b>Comments</b> |
|-----------------------|--|---|---|--|---|-----------------|
| 97X4930.001           | <b>Army WCF includes:</b>                                |   |   |  |   |                 |
|                       | Depot Maintenance Code AAP (except AAPE, AAPG, and AAPX) | Army WCF                                    | Yes   | Working Capital Funds                      | Working Capital Funds   | Entity funds    |
|                       | Ordnance Code AA3 (plus AAPE, AAPG, and AAPX)            | Army WCF                                    | Yes   | Working Capital Funds                      | Working Capital Funds   | Entity funds    |
|                       | Supply Management Code AC                                | Army WCF                                    | Yes   | Working Capital Funds                      | Working Capital Funds   | Entity funds    |
|                       | Information Services Code AF                             | Army WCF                                    | Yes   | Working Capital Funds                      | Working Capital Funds   | Entity funds    |
|                       | Component Level Adjustment                               | Army WCF                                    | Yes   | Working Capital Funds                      | Working Capital Funds   | Entity funds    |

Table A-5

**Part VI. Navy WCF**

| <b>Treasury Index</b> | <b>Title</b>                         | <b>Included In the Component Statements</b> | <b>Included In the DoD Agency-wide Statements</b> | <b>Statement of Net Cost Program Group</b> | <b>DoD Agency-wide Disaggregated Statement of Budgetary Resources</b> | <b>Comments</b> |
|-----------------------|--------------------------------------|---|---|--|---|-----------------|
| 97X4930.002           | <b>Navy WCF includes:</b>            |   |   |  |   |                 |
|                       | Depot Maintenance-Shipyards Code NA1 | Navy WCF                                    | Yes   | Working Capital Funds                      | Working Capital Funds   | Entity funds    |
|                       | Depot Maintenance-Aviation Code NA2  | Navy WCF                                    | Yes   | Working Capital Funds                      | Working Capital Funds   | Entity funds    |
|                       | Navy Ordnance Code NA3               | Navy WCF                                    | Yes   | Working Capital Funds                      | Working Capital Funds   | Entity funds    |
|                       | Transportation Code ND               | Navy WCF                                    | Yes   | Working Capital Funds                      | Working Capital Funds   | Entity funds    |
|                       | Supply Management Code NC            | Navy WCF                                    | Yes   | Working Capital Funds                      | Working Capital Funds   | Entity funds    |
|                       | Base Support Code NE                 | Navy WCF                                    | Yes   | Working Capital Funds                      | Working Capital Funds   | Entity funds    |
|                       | Information Services Code NF         | Navy WCF                                    | Yes   | Working Capital Funds                      | Working Capital Funds   | Entity funds    |
|                       | Research & Development Code NH       | Navy WCF                                    | Yes   | Working Capital Funds                      | Working Capital Funds   | Entity funds    |
|                       | Depot Maintenance-Other Code NA4     | Navy WCF                                    | Yes   | Working Capital Funds                      | Working Capital Funds   | Entity funds    |
|                       | Component Level Adjustment           | Navy WCF                                    | Yes   | Working Capital Funds                      | Working Capital Funds   | Entity funds    |

Table A-6

**Part VII. Department of the Air Force WCF<sup>1</sup>**

| <b>Treasury Index</b> | <b>Title</b>                   | <b>Included In the Component Statements</b> | <b>Included In the DoD Agency-wide Statements</b> | <b>Statement of Net Cost Program Group</b> | <b>DoD Agency-wide Disaggregated Statement of Budgetary Resources</b> | <b>Comments</b> |
|-----------------------|--------------------------------|---|---|--|---|-----------------|
| 97X4930.003           | <b>Air Force WCF includes:</b> |   |   |  |   |                 |
|                       | Depot Maintenance Code FA      | Air Force WCF                               | Yes   | Working Capital Funds                      | Working Capital Funds   | Entity funds    |
|                       | Supply Management Code FC      | Air Force WCF                               | Yes   | Working Capital Funds                      | Working Capital Funds   | Entity funds    |
|                       | Information Services Code FF   | Air Force WCF                               | Yes   | Working Capital Funds                      | Working Capital Funds   | Entity funds    |
|                       | Transportation Code FD11       | Air Force WCF                               | Yes   | Working Capital Funds                      | Working Capital Funds   | Entity funds    |
|                       | Component Level Adjustment     | Air Force WCF                               | Yes   | Working Capital Funds                      | Working Capital Funds   | Entity funds    |

Table A-7

**Part VIII. Other Defense Organizations (ODO) WCF**

| Treasury Index   | Title  | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments     |
|--|--|--------------------------------------|--|-------------------------------------|--|--------------|
| <b>ODO WCF includes:</b> 97X4930.004, 97X4930.005, and part of 97X4930.003 |  |                                      |  |                                     |  |              |
| 97X4930.004  | Defense Commissary Agency includes:            |                                      |  |                                     |  |              |
|  | Commissary Operations Code 4J and 5J           | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |
|  | Commissary Resale Stock, Code 4K and 5K        | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |
|  | Commissary Component Level 4**                 | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |
| Part of 97X4930.005  | Defense Logistics Agency includes:             |                                      |  |                                     |  |              |
|  | Distribution Depots Code 5B                    | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |
|  | Supply Management Code 5C (includes Code 5M)   | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |
|  | Reutilization & Marketing Code 5N              | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |
|  | Defense Automated Printing Service Code 5G     | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |
|  | Information Services Code 5F5                  | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |
| Part of 97X4930.003  | U.S. Transportation Command includes:          |                                      |  |                                     |  |              |
|  | Military Sealift Command, Code FD20            | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |
|  | Military Traffic Management Command, Code FD30 | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |

Table A-8



| Treasury Index   | Title   | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments     |
|--|---|--------------------------------------|--|-------------------------------------|--|--------------|
| <b>ODO WCF includes:</b> 97X4930.004, 97X4930.005, and part of 97X4930.003 |   |                                      |  |                                     |  |              |
|  | Air Mobility Command, Code FD40   | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |
|  | USTRANSCOM Headquarters, Code FD50  | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |
|  | Defense Courier Service, Code FD60  | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |
| Part of 97X4930.005  | Defense Finance and Accounting Service WCF includes:                          |                                      |  |                                     |  |              |
|  | Financial Operations Code 5L  | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |
|  | Information Services Code 5F4   | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |
| Part of 97X4930.005  | Joint Logistics Systems Center includes:                                      |                                      |  |                                     |  |              |
|  | Joint Logistics Systems Center Code 5R10                                      | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |
| Part of 97X4930.005  | Management Systems Support Office/ Corporate Information Management includes: |                                      |  |                                     |  |              |
|  | MSSO Code 5R20  | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |
|  | CIM Code 5R30   | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |

Table A-8 (Continued)

| Treasury Index      | Title  | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments     |
|---------------------|--|--------------------------------------|--|-------------------------------------|--|--------------|
|                     | <b>ODO WCF includes:</b> 97X4930.004, 97X4930.005, and part of 97X4930.003 |                                      |  |                                     |  |              |
| Part of 97X4930.005 | Defense Information Systems Agency includes:                               |                                      |  |                                     |  |              |
|                     | Communications Information Services Code 5F2                               | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity       |
|                     | Information Services Code 5F3  | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |
| Part of 97X4930.005 | Defense Technical Information Service                                      |                                      |  |                                     |  |              |
|                     | DTIC Code 5P   | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |
| Part of 97X4930.005 | Defense Security Service includes:   |                                      |  |                                     |  |              |
|                     | Defense Security Service Code 5T   | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |
| Part of 97X4930.005 | Headquarters Account   |                                      |  |                                     |  |              |
|                     | Headquarters Account Code 5U   | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |
| Part of 97X4930.005 | Component Level Adjustment includes:                                       |                                      |  |                                     |  |              |
|                     | Component Level Adjustment Code 999  | ODO                                  | Yes  | Working Capital Funds               | Working Capital Funds  | Entity funds |

Table A-8 (Continued)

**Part IX. ODO GF<sup>1</sup>** (Includes any portions of these appropriations issued to the Military Departments)

| Treasury Index | Title   | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments             |
|----------------|---|--------------------------------------|--|-------------------------------------|--|----------------------|
|                | <b>ODO GF includes:</b>   |                                      |  |                                     |  |                      |
| 11X8242        | Foreign Military Sales Trust Fund (Cost Clearing Accounts only) | ODO                                  | Yes  | Other                               | Other  | Entity portion funds |
| 97*0040        | Payments to Military Retirement Fund, Defense                   | ODO                                  | Yes  | Other                               | Other  | Entity funds         |
| 97X0100        | Operation and Maintenance, Defense-wide                         | ODO                                  | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds         |
| 97*0100        | Operation and Maintenance, Defense-wide                         | ODO                                  | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds         |
| 97*0101        | Contingencies, Defense  | ODO                                  | Yes  | Other                               | Other  | Entity funds         |
| 97*0102        | Claims, Defense   | ODO                                  | Yes  | Other                               | Other  | Entity funds         |
| 97*0103        | Base Realignment and Closure Account, Part I, Defense           | ODO                                  | Yes  | Other                               | Other  | Entity funds         |
| 97*0104        | Court of Military Appeals, Defense                              | ODO                                  | Yes  | Other                               | Other  | Entity funds         |
| 97*0105        | Drug Interdiction and Counter-Drug Activities, Defense          | ODO                                  | Yes  | Other                               | Other  | Entity funds         |
| 97*0106        | Goodwill Games, Defense   | ODO                                  | Yes  | Other                               | Other  | Entity funds         |
| * 97*0107      | Office of the Inspector General                                 | ODO                                  | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds         |
| 97*0108        | Emergency Expenses, Defense Account                             | ODO                                  | Yes  | Other                               | Other  | Entity funds         |
| 97X0110        | Persian Gulf Regional Defense Fund, Defense                     | ODO                                  | Yes  | Other                               | Other  | Entity funds         |

Table A-9

| Treasury Index | Title  | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments     |
|----------------|--|--------------------------------------|--|-------------------------------------|--|--------------|
|                | <b>ODO GF includes:</b>  |                                      |  |                                     |  |              |
| 97*0115        | Corporate Information Management (Business Process Reengineering)          | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*0116        | Summer Olympics, Defense   | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*0118        | Overseas Contingency Operations Fund                                       | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X0118        | Overseas Contingency Operations Fund                                       | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| * 97*0130      | Defense Health Program, Defense  | ODO                                  | Yes  | Operation and Maintenance           | Operation and Maintenance                                      | Entity funds |
| 97*0131        | Real Property Maintenance, Defense   | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X0132        | Claims, Mount Pinatubo, Defense  | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*0132        | Claims, Mount Pinatubo, Defense  | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*0133        | Payment to Coast Guard, Defense  | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X0134        | Former Soviet Union Threat Reduction, Defense                              | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*0135        | Military Training, Equipment and Associated Support Transfer Fund, Defense | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*0136        | Depot Level Maintenance and Repair Transfer Fund, Defense                  | ODO                                  | Yes  | Other                               | Other  | Entity funds |

Table A-9 (Continued)

| Treasury Index | Title  | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments     |
|----------------|--|--------------------------------------|--|-------------------------------------|--|--------------|
|                | <b>ODO GF includes:</b>  |                                      |  |                                     |  |              |
| 97*0137        | Spares, Repairs and Associated Logistical Support Transfer Fund, Defense | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*0138        | New Horizons Exercise Transfer Fund, Defense                             | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*0139        | Operational Rapid Response Transfer Fund, Defense                        | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*0140        | Military Construction Transfer Fund, Defense                             | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*0300        | Procurement, Defense-wide  | ODO                                  | Yes  | Procurement                         | Procurement  | Entity funds |
| 97*0350        | National Guard and Reserve Equipment, Defense                            | ODO                                  | Yes  | Procurement                         | Procurement  | Entity funds |
| 97X0360        | Defense Production Act Purchases, Defense                                | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*0360        | Defense Production Act Purchases, Defense                                | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*0370        | NATO Cooperative Defense Fund  | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X0390        | Chemical Agents and Munitions Destruction, Defense                       | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*0390        | Chemical Agents and Munitions Destruction, Defense                       | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X0400        | Research, Development, Test, and Evaluation, Defense-wide                | ODO                                  | Yes  | RDT&E                               | RDT&E  | Entity funds |

Table A-9 (Continued)

| Treasury Index | Title  | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments     |
|----------------|--|--------------------------------------|--|-------------------------------------|--|--------------|
|                | <b>ODO GF includes:</b>  |                                      |  |                                     |  |              |
| 97*0400        | Research, Development, Test, and Evaluation, Defense-wide      | ODO                                  | Yes  | RDT&E                               | RDT&E  | Entity funds |
| 97*0450        | Developmental Test and Evaluation, Defense                     | ODO                                  | Yes  | RDT&E                               | RDT&E  | Entity funds |
| 97*0460        | Operational Test and Evaluation, Defense                       | ODO                                  | Yes  | RDT&E                               | RDT&E  | Entity funds |
| 97*0500        | Military Construction, Defense-wide                            | ODO                                  | Yes  | Military Construction               | Military Construction  | Entity funds |
| 97X0510        | Base Realignment and Closure Account, Part II, Defense         | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*0706        | Family Housing, Defense-wide                                   | ODO                                  | Yes  | Military Construction               | Military Construction  | Entity funds |
| 97X0801        | Foreign Currency Fluctuations, Defense                         | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X0803        | Foreign Currency Fluctuation, Construction, Defense            | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X0804        | North Atlantic Treaty Organization Investment Programs Defense | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X0810        | Environmental Restoration, Defense                             | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X0819        | Humanitarian Assistance, Defense                               | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*0819        | Humanitarian Assistance, Defense                               | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*0827        | World University Games, Defense                                | ODO                                  | Yes  | Other                               | Other  | Entity funds |

Table A-9 (Continued)

| Treasury Index | Title  | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments     |
|----------------|--|--------------------------------------|--|-------------------------------------|--|--------------|
|                | <b>ODO GF includes:</b>                                  |                                      |  |                                     |  |              |
| 97*0828        | Defense Reinvestment for Economic Growth, Defense        | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*0829        | World Cup USA, Defense                                   | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*0832        | Special Olympics - World Games                           | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*0834        | DoD Family Housing Improvement Fund                      | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X8035        | Defense Export Loan Guarantee Program Account            | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X8036        | DoD Military Unaccompanied Housing Improvement Program   | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X8038        | Support for International Sporting Competitions, Defense | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*0839        | Quality of Life Enhancement, Defense                     | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*0840        | OPLAN 34A-35 P.O.W. Payment                              | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*3296        | Pinatubo Disaster Relief Fund                            | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X3910        | ADP Equipment Management Fund, Defense                   | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X4090        | Homeowners Assistance Fund, Defense                      | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*4090        | Homeowners Assistance Fund, Defense                      | ODO                                  | Yes  | Other                               | Other  | Entity funds |

Table A-9 (Continued)

| Treasury Index | Title  | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments     |
|----------------|--|--------------------------------------|--|-------------------------------------|--|--------------|
|                | <b>ODO GF includes:</b>  |                                      |  |                                     |  |              |
| 97X4093        | William Langer Jewel Bearing Plant Revolving Fund, Defense         | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*4166        | Family Housing Improvement Fund, Direct Loan Financing Account     | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*4167        | Family Housing Improvement Fund, Guaranteed Loan Financing Account | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*4168        | Defense Expense Loan Guarantee Financing Program                   | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*4179        | Reserve Mobilization Fund  | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X4555        | National Defense Stockpile Transaction Fund, Defense               | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X4931        | Buildings Maintenance Fund   | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X4950        | Pentagon Reservation Maintenance Revolving Fund                    | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X4965        | Emergency Response Fund, Defense                                   | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X5187        | Defense Cooperation Account, Defense                               | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X5188        | Disposal of Department of Defense Real Property                    | ODO                                  | Yes  | Other                               | Other  | Entity funds |

Table A-9 (Continued)



| Treasury Index | Title  | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments     |
|----------------|--|--------------------------------------|--|-------------------------------------|--|--------------|
|                | <b>ODO GF includes:</b>  |                                      |  |                                     |  |              |
| 97X5189        | Lease of Department of Defense Real Property                                       | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X5193        | Department of Defense Overseas Military Facility Investment Recovery Account       | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X5195        | Use of Proceeds from the Transfer or Disposition of Commissary Facilities, Defense | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X5196        | Theater Missile Defense Cooperation Account, Defense                               | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X8098        | Department of Defense, Education Benefits Fund                                     | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*8164        | Surcharge Collections, Sales of Commissary Stores                                  | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X8165        | Foreign National Employees Separation Pay Account, Defense                         | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X8168        | National Security Education Trust Fund   | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97*8238        | Kuwait Civil Reconstruction Trust Fund   | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X8311        | Uniformed Services University of the Health Sciences Gift Fund                     | ODO                                  | Yes  | Other                               | Other  | Entity funds |
| 97X8335        | Voluntary Separation Incentive Trust Fund  | ODO                                  | Yes  | Other                               | Other  | Entity funds |

Table A-9 (Continued)

| Treasury Index | Title  | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments        |
|----------------|--|--------------------------------------|--|-------------------------------------|--|-----------------|
|                | <b>ODO GF includes:</b>  |                                      |  |                                     |  |                 |
| 97X8337        | Host Nation Support for U.S. Relocation Activities, Defense  | ODO                                  | Yes  | Other                               | Other  | Entity funds    |
| 97X6001        | Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Office of Secretary of Defense                         | ODO                                  | Yes  | Other                               | Other  | Nonentity funds |
| 97X6050        | Employees Payroll Allotment Account, U.S. Savings Bond   | ODO                                  | Yes  | Other                               | Other  | Nonentity funds |
| 97X6130        | Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Office of Secretary of Defense | ODO                                  | Yes  | Other                               | Other  | Nonentity funds |
| 97X6131        | Employee and Employer Contributions, Insurance Plans, Office of Secretary of Defense   | ODO                                  | Yes  | Other                               | Other  | Nonentity funds |
| 97X6149        | Cooperative Research and Development Project Fund, Defense Intelligence Agency   | ODO                                  | Yes  | Other                               | Other  | Nonentity funds |
| 97X6275        | Withheld State and Local Taxes   | ODO                                  | Yes  | Other                               | Other  | Nonentity funds |

Table A-9 (Continued)

\* BS 0107, Office of the Inspector General is classified as Program Group Operation & Maintenance but has a procurement program defined by a limit. BS 0130, Defense Health Program is also classified as Program Group Operation & Maintenance but has O&M, Procurement and RDT&E programs defined by a limit.

**Part X. U.S. Army Corps of Engineers – Civil Works<sup>1</sup> (USACE – CW)**

| Treasury Index | Title   | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments |
|----------------|---|--------------------------------------|--|-------------------------------------|--|----------|
|                | <b>USACE – CW</b>   |                                      |  |                                     |  |          |
| 96*1021        | Development Assistance, Agency for International Development, Funds Appropriated to the President | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96*1039        | Construction, National Park Service   | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96*1105        | State and Private Forestry, Forest Service  | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96*2020        | Manu'a Islands, Department of Army  | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96*2050        | Levee Restoration Program, Economic Development Administration                                    | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96X3112        | Flood Control, Mississippi River and Tributaries, Corps of Engineers, Civil                       | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96X3121        | General Investigations, Corps of Engineers, Civil   | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96X3122        | Construction, General, Corps of Engineers, Civil  | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96X3123        | Operation and Maintenance, General, Corps of Engineers, Civil                                     | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96*3123        | Operation and Maintenance, General, Corps of Engineers, Civil                                     | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |

Table A-10

| Treasury Index | Title  | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments |
|----------------|--|--------------------------------------|--|-------------------------------------|--|----------|
|                | <b>USACE – CW</b>  |                                      |  |                                     |  |          |
| 96X3124        | General Expenses, Corps of Engineers, Civil  | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96X3125        | Flood Control and Coastal Emergencies, Corps of Engineers, Civil                   | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96X3126        | Regulatory Program, Corps of Engineers, Civil                                      | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96X3128        | Washington Aqueduct Capital Improvements, Corps of Engineers (Borrowing Authority) | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96*3129        | Payment to the South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund    | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96X3130        | Formerly Utilized Sites Remedial Action Program (FUSRAP)                           | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96*4045        | Bonneville Power Administration  | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96X4902        | Revolving Fund, Corps of Engineers, Civil  | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96X5007        | Special Recreation Use Fees, Corps of Engineers, Civil                             | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96X5066        | Hydraulic Mining in California, Debris Fund  | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |

Table A-10 (Continued)

| Treasury Index | Title  | Included In the Component Statements | Included In the DoD Agency-wide Statements | Statement of Net Cost Program Group | DoD Agency-wide Disaggregated Statement of Budgetary Resources | Comments |
|----------------|--|--------------------------------------|--|-------------------------------------|--|----------|
|                | <b>USACE – CW</b>  |                                      |  |                                     |  |          |
| 96X5090        | Payments to States, Flood Control Act of 1954                                | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96X5125        | Maintenance and Operation of Dams and Other Improvements of Navigable Waters | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96X5483        | San Gabriel Restoration  | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96X6094        | Advances from the District of Columbia, Corps of Engineers, Civil            | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96*8083        | Federal-Aid Highways, Federal Highway Administration                         | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96X8217        | South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund             | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96X8861        | Inland Waterways Trust Fund  | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96X8862        | Rivers and Harbors Contributed and Advance Funds, Corps of Engineers, Civil  | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96X8863        | Harbor Maintenance Trust Fund  | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |
| 96X8868        | Oil Spill Research, Corps of Engineers, Civil                                | Yes                                  | Yes  | Civil Works                         | Civil Works  | Entity   |

Table A-10 (Continued)

\*\* The U.S. Army Corps of Engineers is executive agency for Treasury index 20X8861, Inland Waterways Trust Fund, 20X8863, Harbor Maintenance Trust Fund; and 96X8217, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.

Notes to Appendix A:

Include all current and expired fiscal years of appropriations shown with an asterisk (\*) in the third position of the appropriation symbol. An (\*) indicates the appropriation may be “single-year”, or “multi-year”. An (X) indicates the appropriation is a “no year” appropriation.

**Entity funds:** These are funds that the reporting entity has authority to use.

**Nonentity funds:** These are assets that are held by the entity (as manager, custodian or fiduciary) but are not available to the entity for its own operational use.

<sup>1</sup>The following are applicable to: (1) the Army General Fund, (2) the Navy General Fund, (3) the Air Force General Fund, (4) the U.S. Army Corps of Engineers, and (5) the Other Defense Organizations reporting entities.

| <b>Treasury Index</b> | <b>Title</b>                                     | <b>Comments</b>  |
|-----------------------|--|--|
| F3875                 | Budget Clearing Account (Suspense)               | Nonentity<br>Balance shall be zero at yearend                                |
| F3880                 | Unavailable Check Cancellations and Overpayments | Nonentity  |
| F3885                 | Undistributed Intragovernmental Payments         | Nonentity<br>Balance shall be zero at yearend                                |
| X6500                 | Advances Without Orders From Nonfederal Sources  | Nonentity<br>New deposit fund available to all federal agencies <sup>2</sup> |
| X6501                 | Small Escrow Amounts                             | Nonentity<br>New deposit fund available to all federal agencies <sup>2</sup> |
| X6276                 | Other Federal Payroll Withholding, Allotments    | Nonentity<br>New deposit fund available to all federal agencies <sup>2</sup> |

<sup>2</sup>Treasury Financial Manual, Bulletin No. 2000-02, Volume 1, Revised Reporting Procedures for Deposit Funds, effective December 1, 1999.